

Central Bank Foreign Assets (Monthly) ¹
(End of Period, Figures in Billions of UAE Dirhams)

Item / Period	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21*
Current Account Balances & Deposits with Banks Abroad	360.63	331.75	314.92	315.87	318.11	310.11	316.39	319.91	319.94	348.20	313.97	272.35	257.46
Foreign Securities	12.76	22.32	19.21	14.31	9.17	12.66	7.64	4.48	2.65	4.01	27.95	74.27	89.93
Other Foreign Assets	17.33	17.51	18.99	20.53	26.50	32.43	32.58	33.63	33.87	35.84	36.16	38.55	45.05
Total Foreign Assets	390.72	371.58	353.12	350.71	353.78	355.20	356.61	358.02	356.46	388.05	378.08	385.17	392.44

¹ Excludes CBUAE's Reserve Tranche Position (RTP) & SDR Holdings with the IMF

* Figures are provisional and subject to revision